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## BIB DATA SHEET

CONFIRMATION NO. 2292

SERIAL NUMBER	FILING or 371(c) DATE	CLASS	GROUP ART UNIT	ATTORNEY DOCKET NO.	
10/605,293	09/19/2003 RULE	403	4137	3017	
<b>APPLICANTS</b> James Allen Charnley JR., Barrington, RI; <b>** CONTINUING DATA *****</b> This appln claims benefit of 60/412,188 09/23/2002 <b>** FOREIGN APPLICATIONS *****</b> <b>** IF REQUIRED, FOREIGN FILING LICENSE GRANTED ** ** SMALL ENTITY **</b> 12/04/2003					
Foreign Priority claimed <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 35 USC 119(a-d) conditions met <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Verified and Acknowledged <u>/VALERIE LUBIN/</u> Examiner's Signature	<input type="checkbox"/> Met after Allowance Initials	STATE OR COUNTRY RI	SHEETS DRAWINGS 13	TOTAL CLAIMS 14	INDEPENDENT CLAIMS 1
<b>ADDRESS</b> BARLOW, JOSEPHS & HOLMES, LTD. 101 DYER STREET 5TH FLOOR PROVIDENCE, RI 02903 UNITED STATES					
<b>TITLE</b> PROCESS TO THE AUDIT THE PERFORMANCE OF INVESTMENT PORTFOLIOS					
<b>FILING FEE RECEIVED</b> 375	FEES: Authority has been given in Paper No. _____ to charge/credit DEPOSIT ACCOUNT No. _____ for following:	<input type="checkbox"/> All Fees			
		<input type="checkbox"/> 1.16 Fees (Filing)			
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